

24 August 2021

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

### **WEEKLY PRE-TAX NET TANGIBLE ASSET (“NTA”) UPDATE**

Platinum Asia Investments Limited (“**PAI**”) advises that its estimated weekly pre-tax Net Tangible Asset backing per share as at Friday, 20 August 2021 was \$1.2891.

The pre-tax NTA does not include the impact of the 30 June 2021 final dividend of 6 cents per share, which has an ex-date of 26 August 2021 and a payment date of 16 September 2021. Taking into account the impact of the final dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 20 August 2021 was \$1.2291.

The NTA is unaudited and indicative only.

Authorised by

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